

'Chart'	'Period'	'Fiscal Year'	'Index'	'Fund'	'Account'			
1		22		212010	310040			
'Acct Co'	'Trans Date'	'Rucl Code'	'Doc Code'	'Trans Desc'	'Trans Amt'	'Dr Cr'	Ind'	
310040	12/21/21 11:06:18 AM	INNI	I0016610	Sherwin Williams Company	9987.5	Debit		Campus Safety and Operations
310040	12/21/21 11:12:11 AM	INNI	I0016611	Sherwin Williams Company	974.25	Debit		Campus Safety and Operations
310040	12/1/21 11:59:59 PM	CR05	J0002726	Care Act Incentives 12.01.2021	400	Debit		Vaccination Incentives
310040	11/30/21 11:59:59 PM	CR05	J0002678	REC CARE ACT INC GIFT CARDS NOV	38600	Debit		Vaccination Incentives
310040	12/7/21 11:14:44 AM	INNI	I0015967	Pocket Nurse Enterprises, Inc.	35214.12	Debit		Additional Instructional Equipment
310040	12/2/21 9:28:27 AM	INNI	I0015775	Affordable Interior Systems	36578.7	Debit		Additional Instructional Equipment
310040	12/1/21 11:57:53 AM	INNI	I0015704	Pocket Nurse Enterprises, Inc.	1440	Debit		Additional Instructional Equipment
310040	12/1/21 9:01:13 AM	INNI	I0015681	Global Industries, Inc.	742.56	Debit		Additional Instructional Equipment
310040	11/29/21 8:25:00 AM	INNI	I0015548	Pegasus Mobile Maintenance LLC	55000	Debit		Campus Safety and Operations
310040	11/24/21 10:24:15 AM	INNI	I0015538	Pocket Nurse Enterprises, Inc.	35214.12	Debit		Additional Instructional Equipment
310040	11/15/21 10:34:30 AM	INNI	I0015299	Cae Health Care	6234.8	Debit		Additional Instructional Equipment
310040	11/15/21 9:58:38 AM	INNI	I0015296	Delta Flooring, Inc	185956	Debit		Campus Safety and Operations
310040	11/15/21 9:11:07 AM	INNI	I0015286	Cae Health Care	2730	Debit		Additional Instructional Equipment
310040	10/29/21 8:40:14 AM	INNI	I0014637	Scholar Craft Products, Inc	21600	Debit		Additional Instructional Equipment
310040	10/21/21 9:13:32 AM	CR05	J0002332	Care Act Incentives 10.01.2021	9700	Debit		Vaccination Incentives
310040	10/21/21 12:10:19 PM	INNI	I0014531	Ferguson Enterprises Inc	87203	Debit		
310040	10/11/21 3:30:44 PM	CR05	J0002231	Care Act Incentives 10.01.2021	13200	Debit		Vaccination Incentives
310040	10/8/21 10:51:31 AM	CR05	J0002211	Care Act Incentives 10.01.2021	19400	Debit		Vaccination Incentives

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'Chart'	'Period'	'Fiscal Year'	'Index'	'Fund'	'Account'
1		22		212120	310040
'Acct Code'	'Trans Date'	'Rucl Code'	'Doc Code'	'Trans Desc'	'Trans Amt' 'Dr Cr Ind'
310040	12/16/21 11:59:59 PM	CHS1	F0003034	ARP HEERF III returned funds	-486 Credit
310040	12/16/21 11:59:59 PM	CHS1	F0003034	ARP HEERF III STUDENT BILL	972 Debit
310040	11/30/21 11:59:59 PM	CHS1	F0002984	ARP HEERF III withdrawal	-972 Credit
310040	10/25/21 11:59:59 PM	CHS1	F0002774	ARP HEERF 9/27/21 return CK	-486 Credit
310040	10/11/21 8:13:04 AM	JE16	J0002218	Cares Act -A02310655 Scholarship	174 Debit
					-798